

## **EXHIBIT C**

**Summary of loans dated February 26, 2014 and February 26, 2016**

Privileged and confidential - prepared at direction of counsel

Prepared February 28, 2022

Loan dated 2/26/14		Application						
Description	Type	Cash amount	Bank statement date	Bank statement ref	Principal	Interest	Total	Total Applied to other loans
Initial loan	Payment	\$ (4,000,000.00)	2/26/2014	P. 2 of 3	\$ (4,000,000.00)	\$ -	\$ (4,000,000.00)	\$ -
May 2019 receipt	Receipt	1,000,000.00	5/29/2019	P. 6 of 13	978,101.91	21,898.09	1,000,000.00	-
June 2019 receipt	Receipt	500,000.00	6/4/2019	P. 2 of 9	500,000.00	-	500,000.00	-
September 2019 receipt	Receipt	500,000.00	9/5/2019	P. 1 of 3	484,171.75	15,828.25	500,000.00	-
October 2019 receipt	Receipt	375,000.00	10/3/2019	P. 2 of 10	375,000.00	-	375,000.00	-
December 2021 receipt [1]	Receipt	180,472.81	12/28/2021	P. 1 of 4	-	35,477.45	35,477.45	144,995 See notes
Total cash receipts					\$ 2,337,273.66	\$ 73,203.79	\$ 2,410,477.45	
Non-cash PIK interest (cumulative 2014-2021)					(471,440.19)	471,440.19		
Total principal outstanding 12/31/21					\$ 2,134,166.53	Original principal less principal repayments plus PIK'd interest		
Total interest outstanding 12/31/21					-			

Loan dated 2/26/16		Application						
Description	Type	Cash amount	Bank statement date	Bank statement ref	Principal	Interest	Total	Total Applied to other loans
Initial loan	Payment	\$ (2,300,000.00)	2/26/2016	P. 2 of 3	\$ (2,300,000.00)	\$ -	\$ (2,300,000.00)	\$ -
September 2016 receipt [2]	Receipt	1,000,000.00	9/1/2016	P. 1 of 3	434,394.68	31,038.03	465,432.71	534,567 See notes
April 2017 receipt	Receipt	1,000,000.00	4/12/2017	P. 1 of 3	970,137.03	29,862.97	1,000,000.00	-
December 2021 receipt [1]	Receipt	180,472.81	12/28/2021	P. 1 of 4	-	21,904.16	21,904.16	158,569 See notes
Total cash receipts					\$ 1,404,531.71	\$ 82,805.16	\$ 1,487,336.87	
Non-cash PIK interest (cumulative 2016-2021)					(95,289.33)	95,289.33		
Total principal outstanding 12/31/21					\$ 990,757.62	Original principal less principal repayments plus PIK'd interest		
Total interest outstanding 12/31/21					-			

## Notes:

[1] Total receipt in December 2021 was \$180,472.81. Application of payment was \$35,477.45 to the loan dated 2/26/14; \$21,904.16 to the loan dated 2/26/16; \$123,091.20 to loans from May 2019 that are part of a separate litigat

[2] Total receipt in September 2016 was \$1,000,000.00. Application of payment was \$465,432.71 to the loan dated 2/26/16; \$534,567.29 was applied to the loan dated 8/28/2015, which fully retired that loan.